DAVENPORT EVANS
LAWYERS

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2247779

May 17, 2023

ANTHONY M. HOHN
Direct Dial: 605-357-1258
E-mail: ahohn@dehs.com

Monae L. Johnson
Secretary of State
State of South Dakota
500 E. Capitol
Pierre SD 57501

Re: $2,645,080 City of Dell Rapids, South Dakota Wastewater Surcharge Revenue Bonds Series 2022A ($2,385,692) and Series 2022NPS ($259,388) (CW-11)

$2,136,000 City of Dell Rapids, South Dakota Drinking Water Surcharge Revenue Bond Series 2022 (DW-09)

Dear Ms. Johnson:

Enclosed are Bond Information Statements for each of the above-referenced bond issues. Also enclosed is our check in the amount of $20.00 for the filing fee. Thank you.

Sincerely,

ANTHONY M. HOHN
For the Firm

AMH:ras

Enclosures

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BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol Ave.
Pierre, SD 57501

Filing Fee: $10.00

(605) 773-3537

Every public body, authority or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type, shall file, with the Secretary of State, the following information concerning each issue of bonds:

1. **Name of issuer:** City of Dell Rapids, South Dakota

2. **Designation of issue:** $2,385,692 City of Dell Rapids, South Dakota Wastewater Surcharge Revenue Bond, Series 2022A, and $259,388 City of Dell Rapids, South Dakota Wastewater Surcharge Revenue Bond, Series 2022 NPS

3. **Date of issue:** May 5, 2023

4. **Purpose of issue:**

   Series A: 3rd Street Sanitary Sewer and Storm Sewer Improvements, as outlined in the facilities plan dated December 2021.

   Series NPS: NPS funds will be used to cost share best management practices under the EPA approved workplan for the Big Sioux River Watershed project.

5. **Type of bond:** Wastewater Surcharge Revenue Bond

6. **Principal amount and denomination of bonds:** $2,645,080

7. **Paying dates of principal and interest:** Principal and interest shall be payable in quarterly installments, each payable on the fifteenth day of January, April, July, and October of each year.

8. **Amortization schedule:** Thirty years. See no. 7 above.

9. **Interest rate or rates, including total aggregate interest cost:**

   Interest Rate: 1.375%
   Total Aggregate Interest Cost: $668,452

This is to certify that the above information pertaining to the bond is true and correct on this 5th day of May, 2023.

Finance Officer

3607414_1 CW-11